

State of Arizona



Campaign Finance Report

PEORIA EDUCATION ASSN PAC
Committee #: 1558

Treasurer: SWINFORD, MICHAEL
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 21, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3.78
Total Cash Receipts this Reporting Period:	\$506.40
Total Cash Disbursements this Reporting Period:	\$46.35
Cash Balance at End of Reporting Period:	\$463.83

Report ID: 33786

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$27.00	\$0.00	\$27.00	\$27.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$479.40	\$0.00	\$479.40	\$479.40
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$506.40	\$0.00	\$506.40	\$506.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$46.35	\$0.00	\$46.35	\$46.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$46.35	\$0.00	\$46.35	\$46.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$46.35			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TRINA HILL	12/02/2004	\$27.00	\$27.00
Address:	3045 W Grovers Ave, Phoenix, AZ 85053		Cash	
Occupation:	TEACHER, PEORIA UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions			\$27.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$27.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TRINA HILL	11/01/2005	\$26.67	\$46.35
Address:	3045 W Grovers Ave, , Phoenix, AZ 85053		Cash	
Memo:	refund for buying printer ink			
Name:	TRINA HILL	12/20/2005	\$19.68	\$46.35
Address:	3045 W Grovers Ave, , Phoenix, AZ 85053		Cash	
Memo:	refund for legislative reception food purchase			
Total of Operating Expenses			\$46.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$46.35	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	12/17/2004	\$81.10	\$479.40
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	02/18/2005	\$115.68	\$479.40
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	04/25/2005	\$82.20	\$479.40
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	06/30/2005	\$88.02	\$479.40
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	10/27/2005	\$40.00	\$479.40
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	reimbursement to PAC from AEA			
Name:	ARIZONA EDUCATION ASSOCIATION	12/20/2005	\$72.40	\$479.40
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Total of Other Receipts, Interest & Dividends			\$479.40	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$479.40	

